

Municipal Expenditure Warrant 15

Town of Lamoine

February 2, 2012

Warrant Total **\$27,871.75**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	513	Adm-Salary	Clerk/Tax Col'r	6720	P	1,042.31	5-01-01-01.2
Dennis I Ford	513	CEO	Salary	6721	P	638.50	5-02-12-00
Stuart Marckoon	513	Adm Asst	Salary	6719	P	1,727.84	5-01-01-01.1
Stuart Marckoon	513	Adm-Benefits	Health Insurances	6719	P	257.89	5-01-01-01.12
William Fennelly	513	Solid Waste	Labor	6722	P	351.00	5-01-07-00
Richard McMullen	514	Roads	Plow Contract (net)	6725		11,246.63	5-09-09-51
International Salt Co.LLC	515	Roads	Plow Contract	88888	S	1,953.37	5-09-09-51
Ray Plumbing Company	516	Adm-Maint	Furnace (fill pipe)	6723		79.91	5-01-01-60
ME Mun Emp Health Trust	517	Adm-Benefits	Health Insurances	6724	P	737.24	5-01-01-01.12
Electronic Tax Payment	518	FICA	Payable	88888	S	327.38	2-01-10
Electronic Tax Payment	518	Adm-Insurance	FICA Town Share	88888	S	483.27	5-01-01-40
Electronic Tax Payment	518	Medicare	Payable	88888	S	113.02	2-01-10.1
Electronic Tax Payment	518	Adm-Insurance	Medicare-Town Share	88888	S	113.02	5-01-01-42
Electronic Tax Payment	518	Federal Tax	Payable	88888	S	635.06	2-01-10.2
Wal-Mart	519	Fire	Stn Supply - Light Bulbs	88888	S	4.74	5-01-05-109
Wal-Mart	519	Cable TV	DVD Cases	88888	S	13.98	5-15-02
Wal-Mart	519	Adm-Ofc Supply	Cleaning Supplies	88888	S	19.32	5-01-01-204
Postmaster 04605	520	Adm-Postage	Stamps (postcard too)	99999	P	271.00	5-01-01-203
Amazon.com	521	Fire-Maint	Low Heat Alarm	99999	P	84.99	5-01-05-114
Home Depot	522	Fire	Tools (pry bars, brooms)	99999	P	95.80	5-01-05-111
Home Depot	522	fire	Maintenance-Smoke Det	99999	P	27.88	5-01-05-114
Home Depot	522	Adm-Maint	Exit Signs	99999	P	9.96	5-01-01-62
Industrial Protection Svc	523	Fire	Turnout Gear	6726		125.00	5-01-05-154
Industrial Protection Svc	523	Fire	Hose Gaskets	6726		19.20	5-01-05-151
Awards, Signage & Trophys	524	Parks-B'field	Fish Derby Trophies	6727		26.25	5-14-04-02

Running Total

\$20,404.56

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penobscot Energy Rec. Co.	525	Solid Waste	PERC	88888	S	717.57	5-01-07-01
Treasurer State of Maine	526	State Dogs	Payable	6732	P	470.00	2-01-05
Inland Fish & Wildlife	527	Lic & RV's	Payable	6729	P	2,379.50	2-01-07
Secretary of State	528	Motor Vehicle Reg	Payable	6733	P	1,990.50	2-01-08
Lamoine School	529	Returnables	Payable	6728		213.60	2-01-50
Gold Star Cleaners	530	Fire	Turnout Gear Clean	6730		7.50	5-01-05-154
Peter Goebel	531	Fire	Airpack - Batteries	6731		94.42	5-01-05-119
Verizon Wireless	532	Adm-Phone	266-0353	88888	S	30.41	5-01-01-206
Verizon Wireless	532	Solid Waste	266-0404	88888	S	13.47	5-01-07-07.1
Verizon Wireless	532	Fire	266-4405	88888	S	13.25	5-01-05-101
Verizon Wireless	532	Animal Ctrl	812-0168	88888	S	17.15	5-12-05-0303
Napa of Ellsworth	533	Fire	Truck Maint			17.03	5-01-05-104
Ellsworth American	534	Planning Brd	Adv- Alley	99999		56.90	5-01-11-04
Hannaford Food & Drug	535	Adm-GA	Case 11-12-2			215.00	5-01-01-34
Penobscot Energy Rec. Co.	536	Solid Waste	PERC	88888	S	1,230.89	5-01-07-01

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures